



# Phelps/Maries County Health Department

County	Phelps/Maries 1997	Percent of 1997 Budget	Phelps/Maries 1998	Percent of 1998 Budget	Phelps/Maries 1999	Percent of 1999 Budget	Phelps/Maries 2000 Amended	Percent of 2000 Budget	Phelps/Maries 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$0.00		\$0.00		\$0.00		\$13,447.00		\$47,046.50			
<i>Local Revenues</i>												
Taxes	\$93,884.00	2.06%	\$192,495.00	5.83%	\$102,306.00	10.50%	\$96,575.00	7.84%	\$96,136.17	7.86%	38.50%	45.61%
Interest	\$7,909.00	0.17%	\$11,213.00	0.34%	\$1,286.00	0.13%	\$2,283.00	0.19%	\$5,287.19	0.43%	1.01%	1.77%
Vital Records	\$39,190.00	0.86%	\$42,182.00	1.28%	\$46,394.00	4.76%	\$46,631.00	3.79%	\$47,200.00	3.86%	3.27%	3.21%
Donations	\$21,536.00	0.47%	\$5,033.00	0.15%	\$8,358.00	0.86%	\$151.00	0.01%	\$322.88	0.03%	0.93%	0.42%
Fees	\$75,409.00	1.66%	\$47,498.00	1.44%	\$97,905.00	10.05%	\$81,155.00	6.59%	\$81,778.50	6.68%	2.97%	6.68%
Other	\$67,285.00	1.48%	\$121,965.00	3.69%	\$115,576.00	11.86%	\$84,356.00	6.85%	\$159,281.96	13.01%	4.45%	1.41%
<b>Total Local</b>	\$305,213.00	6.71%	\$420,386.00	12.72%	\$371,825.00	38.16%	\$311,151.00	25.26%	\$390,006.70	31.87%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$101,824.00	2.24%	\$102,986.00	3.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$42,378.00	0.93%	\$27,151.00	0.82%	\$120,408.00	12.36%	\$117,087.00	9.51%	\$111,369.73	9.10%	9.26%	5.12%
MCH	\$78,828.00	1.73%	\$78,208.00	2.37%	\$56,111.00	5.76%	\$51,348.00	4.17%	\$49,896.91	4.08%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$300.00	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$1,495.41	0.12%	0.02%	0.22%
WIC Administration	\$142,237.00	3.13%	\$137,300.00	4.16%	\$167,181.00	17.16%	\$107,276.00	8.71%	\$131,898.83	10.78%	9.94%	4.54%
Child Care Inspections	\$0.00	0.00%	\$6,985.00	0.21%	\$7,135.00	0.73%	\$7,680.00	0.62%	\$8,132.50	0.66%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$95,400.00	2.10%	\$48,157.00	1.46%	\$45,048.00	4.62%	\$37,087.00	3.01%	\$0.00	0.00%	0.79%	0.48%
Breast and Cervical Cancer	\$21,311.00	0.47%	\$11,034.00	0.33%	\$13,617.00	1.40%	\$19,050.00	1.55%	\$14,580.10	1.19%	0.91%	0.56%
Child Care Nurse Consultant	\$0.00	0.00%	\$950.00	0.03%	\$2,280.00	0.23%	\$4,000.00	0.32%	\$3,340.00	0.27%	0.23%	0.13%
Other	\$68,915.00	1.51%	\$63,994.00	1.94%	\$35,000.00	3.59%	\$43,248.00	3.51%	\$42,568.57	3.48%	1.18%	3.39%
<b>Total DHSS</b>	\$550,893.00	12.11%	\$477,065.00	14.44%	\$446,780.00	45.85%	\$386,776.00	31.40%	\$363,282.05	29.68%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$2,537,969.00	55.77%	\$1,290,100.00	39.04%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$589,010.00	12.94%	\$501,867.00	15.19%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home Health)	\$42,430.00	0.93%	\$49,669.00	1.50%	\$43,803.00	4.50%	\$51,499.00	4.18%	\$53,286.45	4.35%	1.62%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.59%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Departments	\$0.00	0.00%	\$2,892.00	0.09%	\$3,554.00	0.36%	\$62,383.00	5.06%	\$65,222.31	5.33%	0.42%	0.45%
Medicare (Non-Home Health)	\$12,684.00	0.28%	\$8,077.00	0.24%	\$8,892.00	0.91%	\$5,633.00	0.46%	\$7,842.54	0.64%	0.37%	0.30%
Private 3rd Party (Non-Home)	\$512,635.00	11.26%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$554,336.00	16.78%	\$99,546.00	10.22%	\$414,259.00	33.63%	\$344,241.53	28.13%	8.76%	4.44%
<b>Total Other</b>	\$3,694,728.00	81.19%	\$2,406,941.00	72.84%	\$155,795.00	15.99%	\$533,774.00	43.34%	\$470,592.83	38.45%	18.44%	17.25%
<b>Total Revenue</b>	\$4,550,834.00	100.00%	\$3,304,392.00	100.00%	\$974,400.00	100.00%	\$1,231,701.00	100.00%	\$1,223,881.58	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$2,931,899.00	65.20%	\$2,149,016.00	65.04%	\$645,876.00	70.70%	\$681,868.00	56.91%	\$669,492.48	58.83%	56.65%	52.35%
Contract Services	\$164,252.00	3.65%	\$194,541.00	5.89%	\$19,955.00	2.18%	\$41,107.00	3.43%	\$45,642.38	4.01%	6.45%	15.50%
Supplies/Equipment	\$240,492.00	5.35%	\$167,366.00	5.06%	\$44,081.00	4.83%	\$47,877.00	4.00%	\$21,044.51	1.85%	7.07%	9.03%
Fringe Benefits	\$604,709.00	13.45%	\$433,623.00	13.12%	\$140,058.00	15.33%	\$131,766.00	11.00%	\$131,862.28	11.59%	11.49%	11.30%
Travel	\$203,453.00	4.52%	\$141,500.00	4.28%	\$13,876.00	1.52%	\$19,062.00	1.59%	\$12,824.89	1.13%	1.72%	1.31%
Utilities/Rent	\$97,040.00	2.16%	\$76,565.00	2.32%	\$10,200.00	1.12%	\$12,260.00	1.02%	\$6,832.20	0.60%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.16%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$255,047.00	5.67%	\$141,781.00	4.29%	\$39,443.00	4.32%	\$264,162.00	22.05%	\$250,298.12	21.99%	9.38%	6.56%
<b>Total Expenditures</b>	\$4,496,892.00	100.00%	\$3,304,392.00	100.00%	\$913,489.00	100.00%	\$1,198,102.00	100.00%	\$1,137,996.86	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$53,942.00		\$0.00		\$13,447.00		\$47,046.00		\$132,931.22			
<b>Population</b>	46,795		46,988		47,377		48,728		48,896		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$96.10		\$70.32		\$19.28		\$24.59		\$23.27			